Resolution No.:

18-514

Introduced:

May 26, 2016

Adopted:

May 26, 2016

COUNTY COUNCIL FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2017 Cable Communications Plan

Background

- 1. Section 8A-27(a) of the County Code provides that "All access grants, franchise fees, and other moneys received by the County from any franchisee may be spent only under a budget approved by the Council and in accordance with the County Cable Communications Plan."
- 2. Section 8A-27(b) of the County Code provides that "The Cable Communications Plan must be proposed by the County Executive to the Council annually and may be amended at any time."
- 3. Section 6.2.2 of the 2016 Cable Franchise Agreement with Comcast of Potomac, LLC. provides that Comcast must pay a grant to the County of 3% of Gross Revenues each quarter to be used for PEG and institutional network capital expenses. Paragraph 8 of Exhibit D of the Franchise Agreement provides that this grant may be used for capital and non-capital support for PEG purposes, including expenditures on PEG and FiberNet.
- 4. Section 8(b)(1) of the 2016 Franchise Agreement with Starpower Communications, L.L.C. provides that Starpower must pay a grant to the County of 3% of Gross Revenues to the County to be used for PEG and Institutional Network. Paragraph 3 of Exhibit F of the Franchise Agreement provides that this grant may be used for capital or non-capital support for PEG purposes.
- 5. Section 6.2.2 of the 2006 Franchise Agreement with Verizon provides that Verizon must pay a grant to the County of 3% of Gross Revenues each quarter to be used for PEG and institutional network purposes.
- 6. Section 8 of the Franchise Agreement Starpower and Section 7 of the Franchise Agreements with Verizon and Comcast provides that each franchisee must pay, for the life of the franchise, a franchise fee of 5% of annual gross revenues.

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General Provisions

1. <u>Purpose and Effect</u>: This Cable Communications Plan constitutes the County's formal direction for the use of resources required to be provided under Sections 7 and 8 of the Franchise Agreements with Comcast and Starpower; and Sections 3, 6, and 7 of the Franchise Agreement with Verizon.

In FY 2017, these resources must be deposited by the County in its Cable TV Special Revenue Fund, and this Cable Communications Plan directs the use of the revenues in this Fund.

- 2. Spending Authority under the Time Period Governed by This Plan: This Cable Communications Plan provides spending authority for FY 2017. Resources appropriated in FY 2017 that are not encumbered by the County on or before June 30, 2017 must remain in the Cable TV Special Revenue Fund and be available for spending in future years.
- 3. <u>Carryover</u>: Resources provided to the County as a result of the requirements of the Franchise Agreements with Comcast, Starpower, and Verizon, but not specifically allocated in the Cable Communications Plan to the General Fund, must remain in the Cable TV Special Revenue Fund and be available to be allocated in future years.
- 4. <u>Future Fiscal Years</u>: No estimate shown for any fiscal year after FY 2017 reflects any commitment or decision by the Council, and any such estimate should not be taken as prejudging any decision regarding activities or allocations, either in absolute or relative amounts, of expenditures for future years.
- 5. <u>Management of Funds</u>: All equipment, personnel, and other resources approved in the Cable Communications Plan for funding from the Cable TV Special Revenue Fund must be managed so that the resources are reasonably available to all users of the cable system and provide benefits to the subscribing public and the franchisee.
- 6. <u>Affirmative Action and MFD Procurement Procedures</u>: The Board of Directors of Montgomery Community Television, Inc. (MCT), doing business as Montgomery Community Media (MCM), must adopt and follow an Affirmative Action Plan and procedures for procurements from minority-, female-, and disabled-owned businesses (MFD) that take into account both the requirements of the Franchise Agreements with Comcast, Starpower, and Verizon and relevant provisions of the County Code.
- 7. <u>Financial Disclosure</u>: The County must not spend any FY 2017 funds allocated to MCT until all members of the Board of Directors and the Executive Director of MCT have filed a financial disclosure statement with the Ethics Commission for the 2016 calendar year.
- 8. <u>FY 2018-2023 Cable Plan</u>: The Executive must submit a preliminary six-year Cable Communications Plan for FY 2018 through FY 2023 to the Council no later than January 15, 2017. The Executive submitted a preliminary six-year Cable Communications Plan for FY 2017 through FY 2022 to the Council on January 15, 2016. The Preliminary Cable Communications Plan must include: (a) a list of known PEG activities and funding needs

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for FY 2018 through FY 2023; (b) a preliminary plan for prioritizing PEG funding needs within the context of the County's long-term vision for Cable television; (c) any capital project expenditures proposed to be funded through the plan; (d) changes to approved multi-year expenditures; and (e) updated projections of plan revenues for FY 2018 through FY 2023.

9. Reporting Requirements: The Executive must submit a quarterly summary report to the Council detailing revenues received by source for the Cable Plan and the levels of the Cable Fund Balance at the close of the prior quarter. The intent is to ensure that all revenues beyond those foreseen in the approved Cable Plan are explicitly identified and allocated by the Government Operations and Fiscal Policy Committee.

FY 2017 Cable Communications Plan Description

The FY 2017 Cable Communications Plan provides funding for cable franchise administration (Department of Technology Services, County Attorney's Office, and outside professional services); for municipal equipment and support; for public, educational, and government access programming (Office of Public Information, Council, Montgomery College, Montgomery County Public Schools, and Montgomery Community Television, Inc.); for the Legislative Branch Communications Outreach non-departmental account (NDA); for the Interagency Technology Fund (ITF); and for other miscellaneous cable-related activities.

The attached table details the approved expenditures from the Cable TV Special Revenue Fund for the following purposes in FY 2017:

Franchise Administration

- A. Funds are allocated to the Department of Technology Services to administer the Franchise Agreements with Comcast, Starpower, and Verizon, including inspecting construction, testing signal quality, responding to residents' complaints, budgeting franchise fee and grant funds received from the cable operator, managing the contract to provide public access services, supporting an advisory committee, administering Federal Communications Commission rules and regulations, preparing for and negotiating franchise agreements, and advising elected officials on related policy matters.
- B. Funds are allocated to the County Attorney's Office to support the in-house staff costs associated with advising the Department of Technology Services and elected officials on related matters.
- C. Funds are allocated to hire outside professional services to advise or represent the County in areas of specialized telecommunications needs.

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Municipal Support

D. Funds are allocated for sharing franchise fee revenue with the municipal co-franchisors in accordance with the formula in Section 8A-29 of the County Code.

E. Funds are allocated to support the 3 PEG channels allocated to (1) the City of Rockville; (2) the City of Takoma Park; and (3) the Montgomery County Chapter of the Maryland Municipal League. Funds are allocated from the Capital Equipment Support Grants, according to the requirements of Section 8(b)(1) of the Franchise Agreement with Starpower, the requirements of Section 6.2 of the Franchise Agreement with Comcast, the requirements of 6.2 of the Franchise Agreement with Verizon, and from the PEG Support Fund. Funds are allocated from the PEG Support Fund to the extent that the Participating Municipalities meet all applicable matching-fund requirements in the Settlement Agreement.

County Government Access Programming

F. Funds are allocated for managing the County Government Channel, maintaining County Government Channel video equipment, closed captioning of County Government programming, and for the operation of the Technical Operations Center to monitor and adjust technical quality of PEG Programming.

Funds are allocated to the Office of Public Information for in-house staff and contractors to produce Executive Branch programming for the County Government Channel.

Funds are allocated to the Council for in-house staff and contractors to produce programming for the Council and Legislative Branch agencies.

Funds are allocated to the Montgomery County portion of the Maryland-National Capital Park and Planning Commission for contractors to provide cable-related services, including webcasting and services needed to produce programming for the Planning Board and the Parks Department.

Educational Access Programming

- G. Funds are allocated to Montgomery College to produce educational programs and operate a cable channel with in-house staff.
- H. Funds are allocated to Montgomery County Public Schools to produce educational programs for children, parents, and teachers; carry Board of Education meetings; and run other educational programming of interest to County residents. MCPS currently operates two educational access channels on the cable system.

Public Access Programming

I. Funds are allocated for Montgomery Community Television, Inc., to perform services in FY 2017 specified in its contract with the County, including the following:

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(1) produce and schedule two public access channels, including disseminating information on the daily program schedule;

- (2) train community producers and technicians in program production and assist residents and community organizations in developing locally produced or locally sponsored programming;
- (3) provide and maintain a central access studio, field production equipment, and editing facilities for use by community producers in program production;
- (4) maintain all video equipment provided to MCT or purchased by MCT with cable company or County funds;
- (5) produce local interest and public affairs programming;
- (6) promote and encourage programming representing a diversity of community interests and needs; and
- (7) perform outreach and create programming in the down-county area.

PEG Network

J. For FY 2017, funds are allocated for PEG equipment replacement, for joint PEG programming/promotion, PEG network engineering and administration, closed captioning of select PEG programming, and for PEG programming to provide access to cable by community organizations.

The Council wishes to encourage the most cost-effective operations of the PEG Channels and has directed the PEG Governance Board to enhance the sharing of equipment, facilities, and personnel. All funds appropriated for PEG equipment replacement must be administered by the Office of Cable and Broadband Services. Before spending any funds for this purpose, the PEG Governance Board must report to the Council and the Executive on their plans for the purchase and allocation of replacement equipment. The Council intends that preference be given to purchases of equipment and facilities that can be shared by more than one PEG Channel.

The Council encourages the municipal co-franchisors to develop plans for purchasing equipment, using engineering expertise available from the other PEG Channels and the Office of Cable and Broadband Services, and acquiring equipment that facilitates the sharing of resources with other PEG channels.

Before the PEG Governance Board may spend funds allocated for PEG joint Programming/Promotion, the Governance Board must report its general plans to the Council and the Executive.

In FY 2017, funds are allocated to support a full-time community engagement contractor to produce multicultural and multi-lingual programming for County PEG stations, and for a full-time employee to provide public information and cable programming services for the Council in Spanish and other languages.

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Institutional Telecommunications

K. The County continues to expand the FiberNet network to meet the telecommunications needs of County agency facilities. The Department of Technology Services must develop and implement a FiberNet buildout plan that identifies facilities with the greatest need for high-speed voice, data, and video transmissions and for which FiberNet offers lower cost service than private sector telecommunications providers. User agencies must notify the Council before paying any fee to or entering into any agreement with any private provider, if using FiberNet to serve specific facilities is more advantageous to the County. The Council will then consider if adjustments to the funded FiberNet buildout schedule are warranted to avoid paying excessive fees to private providers for telecommunications service to any specific facility.

Allocation of FiberNet fibers to Montgomery College from the County FiberNet is subject to a construction memorandum of understanding between the College and the County signed on December 26, 2012, as well as approval by the Interagency Technology Policy and Coordination Committee.

Support of Legislative Branch Communications Outreach NDA

L. In FY 2017, the Council approved a transfer of \$490,000 to the Legislative Branch Communications Outreach NDA to strengthen the capacity of the Legislative Branch offices to inform constituent communities of issues that directly affect them and to ensure that these communities' concerns are effectively taken into account.

Support of the Interagency Technology Fund (ITF)

M. In FY 2017, the Interagency Technology Fund will not receive any funding to support priority projects as approved by the ITPCC.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The Council approves the **attached** Cable Communications Plan as described in this resolution and appropriates cable communications grant resources and settlement funds as provided in the Cable Communications Plan and this resolution and any amendments to either that the Council adopts for FY 2017.

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

FY17 APPROVED COMMUNICATIONS PLAN (in \$000's)

	· · · · · · · · · · · · · · · · · · ·	Act	Арр	Est	CC APP	Proj.	Proj.	Proj.	Ргој.	Proj.
		FY15	FY16	FY16	FY17	FY18	FY19	FY20	FY21	FY22
1	BEGINNING FUND BALANCE	136	1,231	1,905	1,636	479	400	700	1,000	1,300
2	REVENUES								40.040	40.005
3	Franchise Fees ¹	17,330	17,281	17,539	17,661	17,773	17,868	17,942	18,018	18,095
4	Gaithersburg PEG Contribution	177	168	173	170	167	165	164	164	163
5	PEG Operating Grant ¹²	2,278	4,110	3,251	4,120	4,056	4,013	3,991	3,968	3,946
6	PEG Capital Grant ¹²	6,559	6,298	6,563	6,517	6,647	6,747	6,814	6,882	6, 9 51
7	FiberNet Operating & Equipment Grant ²	1,792	0	903	0	0	0	0	0	0
8	Interest Earned	8	11	19	27	54	81	108	135	162
9	TFCG Application Review Fees	140	150	150	150	150	150	150	150	150
10	Miscellaneous	10				20.047	20.024	20.100	29,317	29,467
11	TOTAL ANNUAL REVENUES TOTAL RESOURCES-CABLE FUND	28,293	28,019 29,250	28,598 30,503	28,644 30,280	28,847 29,326	29,024 29,424	29,169 29,869	30,317	30,767
12	EXPENDITURE OF RESTRICTED FUNDS ²	26,423	23,230	30,303	30,200	23,320	23,727	23,003	30,317	30,707
14	A. EXPENDITURE OF RESTRICTED FUNDS									
15	Municipal Capital Support ³									
16	Rockville Equipment	923	946	949	931	950	964	973	983	993
17	Takoma Park Equipment	923	946	773	217	222	225	227	229	232
18	Municipal League Equipment	923	946	773	217	222	225	227	229	232
19	SUBTOTAL	2,770	2,837	2,496	1,365	1,393	1,414	1,428	1,442	1,456
20	PEG Capital	853	714	714	779	779	813	957	1,191	1,319
21	ultraMontgomery - CIP				680	680	680	680	680	680
22	FiberNet - CIP	2,979	4,098	4,098	3,693	3,890	3,840	3,750	3,569	3,496
23	(Must be greater or equal to Line 6) SUBTOTAL	6,602	7,649	7,307	6,517	6,741	6,747	6,814	6,882	6,951
24	B. EXPENDITURE OF OTHER RESTRICTED FUNDS		'							
25	Municipal Franchise Fee Distribution ³	704	700	743	7.7	761	700	770	774	778
26	City of Takoma Park	701 246	700 245	742 244	757 243	761 243	765 244	770 245	774 246	778 247
27 28	City of Takoma Park Other Municipalities	246	271	270	243 268	243	272	243	276	278
29	SUBTOTAL	1,217	1,216	1,256	1,268	1,275	1,282	1,289	1,296	1,303
30	Municipal Operating Support ³	1,21,	1,210	1,230	1,100	2,270	_,	-,-00	_,	_,
31	Rockville PEG Support	76	77	132	300	292	286	279	272	266
32	Takoma Park PEG Support	76	77	174	458	451	446	443	441	438
33	Muni. League PEG Support	76	77	174	458	451	446	443	441	438
34	SUBTOTAL	228	232	479	1,215	1,194	1,178	1,166	1,154	1,142
35	SUBTOTAL	1,445	1,448	1,735	2,483	2,468	2,460	2,455	2,450	2,446
36	TOTAL EXPENDITURES OF RESTRICTED FUNDS	8,047	9,097	9,043	9,000	9,210	9,207	9,269	9,333	9,397
37	NET TOTAL ANNUAL REVENUES	20,246	18,922	19,555	19,644	19,637	19,817	19,900	19,984	20,070
38	NET TOTAL RESOURCES-CABLE FUND	20,246 20,382	18,922 20,153	19,555 21,460	19,644 21,280	19,637 20,116	19,817 20,217	19,900 20,600	19,984 20,985	20,070 21,370
38 39	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS									
38 39 40	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group	20,382	20,153	21,460	21,280	20,116	20,217	20,600	20,985	21,370
38 39 40 41	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review	20,382 175	20,153 190	21,460 190	21,280 220	20,116 225	20,217	20,600	20,985 243	21,370 250
38 39 40 41 42	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL	20,382	20,153	21,460	21,280	20,116	20,217	20,600	20,985	21,370
38 39 40 41 42 43	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION	20,382 175 175	20,153 190 190	21,460 190 190	21,280 220 220	20,116 225 225	20,217	20,600 237 237	20,985 243	21,370 250
38 39 40 41 42	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL	20,382 175	20,153 190	21,460 190	21,280 220	20,116 225	20,217 231 231	20,600	20,985 243 243	21,370 250 250
38 39 40 41 42 43 44	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration	20,382 175 175 825	20,153 190 190 885	21,460 190 190 911	21,280 220 220 916	20,116 225 225 225 956	20,217 231 231 999	20,600 237 237 1,046	243 243 243 1,095	21,370 250 250 1,146
38 39 40 41 42 43 44 45	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration	175 175 175 825 81	190 190 190 885 82	190 190 190 911 85	21,280 220 220 916 81	20,116 225 225 956 84	20,217 231 231 999 88	20,600 237 237 1,046 92	20,985 243 243 1,095 96	21,370 250 250 1,146 101
38 39 40 41 42 43 44 45	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty	175 175 175 825 81 118	190 190 190 885 82 119	190 190 190 911 85 123	21,280 220 220 916 81 115	20,116 225 225 956 84 120	20,217 231 231 999 88 125	20,600 237 237 1,046 92 131	243 243 243 1,095 96 138	250 250 250 1,146 101 144 81 77
38 39 40 41 42 43 44 45 46 47 48 49	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services	20,382 175 175 825 81 118 89 103 145	190 190 190 885 82 119 75 98 168	190 190 190 911 85 123 75 98 147	21,280 220 220 916 81 115 71 68 118	20,116 225 225 225 956 84 120 73 69 121	20,217 231 231 999 88 125 75 71 124	20,600 237 237 1,046 92 131 77 73 127	20,985 243 243 1,095 96 138 79 75 131	250 250 250 1,146 101 144 81 77 134
38 39 40 41 42 43 44 45 46 47 48 49 50	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL	20,382 175 175 825 81 118 89 103 145 1,346	190 190 190 885 82 119 75 98 168 1,426	21,460 190 190 911 85 123 75 98 147 1,437	21,280 220 220 916 81 115 71 68 118 1,369	20,116 225 225 956 84 120 73 69 121 1,423	231 231 231 999 88 125 75 71 124 1,482	20,600 237 237 1,046 92 131 77 73 127 1,546	20,985 243 243 1,095 96 138 79 75 131 1,613	250 250 250 1,146 101 144 81 77 134 1,683
38 39 40 41 42 43 44 45 46 47 48 49 50 51	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL	20,382 175 175 825 81 118 89 103 145	190 190 190 885 82 119 75 98 168	190 190 190 911 85 123 75 98 147	21,280 220 220 916 81 115 71 68 118	20,116 225 225 225 956 84 120 73 69 121	20,217 231 231 999 88 125 75 71 124	20,600 237 237 1,046 92 131 77 73 127	20,985 243 243 1,095 96 138 79 75 131	250 250 250 1,146 101 144 81 77 134
38 39 40 41 42 43 44 45 46 47 48 49 50 51	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM	20,382 175 175 825 81 118 89 103 145 1,346	190 190 190 885 82 119 75 98 168 1,426	21,460 190 190 911 85 123 75 98 147 1,437	21,280 220 220 916 81 115 71 68 118 1,369	20,116 225 225 956 84 120 73 69 121 1,423	231 231 231 999 88 125 75 71 124 1,482	20,600 237 237 1,046 92 131 77 73 127 1,546	20,985 243 243 1,095 96 138 79 75 131 1,613	250 250 250 1,146 101 144 81 77 134 1,683
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering	20,382 175 175 825 81 118 89 103 145 1,346 1,521	190 190 885 82 119 75 98 168 1,426 1,616	21,460 190 190 911 85 123 75 98 147 1,437 1,627	21,280 220 220 916 81 115 71 68 118 1,369 1,589	20,116 225 225 956 84 120 73 69 121 1,423 1,648	20,217 231 231 999 88 125 75 71 124 1,482 1,712	20,600 237 237 1,046 92 131 77 73 127 1,546	20,985 243 243 1,095 96 138 79 75 131 1,613	250 250 250 1,146 101 144 81 77 134 1,683
38 39 40 41 42 43 44 45 46 47 48 49 50 51	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM	20,382 175 175 825 81 118 89 103 145 1,346	190 190 190 885 82 119 75 98 168 1,426	21,460 190 190 911 85 123 75 98 147 1,437	21,280 220 220 916 81 115 71 68 118 1,369	20,116 225 225 956 84 120 73 69 121 1,423	231 231 231 999 88 125 75 71 124 1,482	20,600 237 237 1,046 92 131 77 73 127 1,546 1,783	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs	20,382 175 175 825 81 118 89 103 145 1,346 1,521	190 190 885 82 119 75 98 168 1,426 1,616	21,460 190 190 911 85 123 75 98 147 1,437 1,627	21,280 220 220 916 81 115 71 68 118 1,369 1,589	20,116 225 225 956 84 120 73 69 121 1,423 1,648	20,217 231 231 999 88 125 75 71 124 1,482 1,712	237 237 1,046 92 131 77 73 127 1,546 1,783	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating	20,382 175 175 825 81 118 89 103 145 1,346 1,521	20,153 190 190 885 82 119 75 98 168 1,426 1,616	21,460 190 190 911 85 123 75 98 147 1,437 1,627	21,280 220 220 916 81 115 71 68 118 1,369 1,589	20,116 225 225 956 84 120 73 69 121 1,423 1,648	231 231 999 88 125 75 71 124 1,482 1,712	237 237 1,046 92 131 77 73 127 1,546 1,783	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79	20,153 190 190 885 82 119 75 98 168 1,426 1,616	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88	21,280 220 220 916 81 115 71 68 118 1,369 1,589	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89	231 231 999 88 125 75 71 124 1,482 1,712 731 33 92	237 237 1,046 92 131 77 73 127 1,546 1,783	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 36 99
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79 47 1,055	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773	21,280 220 220 916 81 115 71 68 118 1,369 1,589 670 31 87 58 847	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880	20,217 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 62 956	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 36 96 1,040
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs	20,382 175 175 825 81 118 89 103 145 1,521 839 90 79 47 1,055	190 190 885 82 119 75 98 168 1,426 1,616	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773	21,280 220 220 916 81 115 71 68 118 1,369 1,589 670 31 87 58 847 796	20,116 i 225 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880	231 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 62 956	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 36 99 66 1,040
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services Public Information Office Personnel Costs Operating Expenses	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79 47 1,055 758 12	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12	21,280 220 220 916 81 115 71 68 1,369 1,589 670 31 87 58 847 796 12	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13	2311 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 62 956 908 13	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 36 99 66 1,040 996 14
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services Public Information Office Personnel Costs Operating Expenses Contracts - TV Production	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79 47 1,055 758 12 0	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12 0	21,280 220 220 916 81 115 71 68 118 1,369 1,589 670 31 87 58 847 796 12 0	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13 0	231 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0	237 237 1,046 92 131 77 1,546 1,783 765 34 94 62 956 908 13 0	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 36 99 66 1,040 996 14 0
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79 47 1,055 758 12	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12	21,280 220 220 916 81 115 71 68 1,369 1,589 670 31 87 58 847 796 12	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13	2311 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 62 956 908 13	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 36 99 66 1,040 996 14
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL OPERATING Contracts - TV Production New Media, Webstreaming & VOD Services Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12 0 809	21,280 220 220 916 81 115 71 68 118 1,369 1,589 670 31 87 58 847 796 12 0 808	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13 0 843	20,217 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880	20,600 237 1,046 92 131 77 73 1,783 765 34 94 62 956 908 13 0 921	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 66 1,040 996 14 0 1,009
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12 0 809 501	21,280 220 220 916 81 115 71 68 1,369 1,589 670 31 87 58 847 796 12 0 808	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13 0 843	231 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880 638	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 62 956 908 13 0 921	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0 964 696	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 66 1,040 996 14 0 1,009 726
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770 184 18	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12 0 809 501 13	21,280 220 220 916 81 115 71 68 118 1,369 1,589 670 31 87 58 847 796 12 0 808 589 13	20,116 225 225 956 84 120 73 699 121 1,423 1,648 699 32 89 59 880 830 13 0 843 613 13	231 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880 638 14	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 962 956 908 13 0 921 667 14	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0 964 696 14	21,370 250 1,146 101 144 81 77 134 1,683 1,933 839 36 996 1,040 996 14 0 1,009 726 15
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production	20,382 175 175 825 81 118 89 103 145 1,521 839 90 79 47 1,055 758 12 0 770 184 18 18	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152	21,460 190 190 911 85 123 75 98 147 1,627 567 73 88 44 773 797 12 0 809 501 13 152	21,280 220 220 916 81 115 71 68 118 1,589 670 31 87 58 847 796 12 0 808 589 13 152	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13 0 843 613 13 155	231 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880 638 14 159	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 62 956 908 13 0 921 667 14 163	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0 964 696 14 168	21,370 250 1,146 101 144 81 77 134 1,683 1,933 839 36 99 66 1,040 996 14 0 1,009 726 15 172
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 67 68	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings	20,382 175 175 825 81 118 89 103 145 1,521 839 90 79 47 1,055 758 12 0 770 184 18 18 18	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152 101	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12 0 809 501 13 152 101	21,280 220 220 916 81 115 71 68 118 1,589 670 31 87 796 12 0 808 589 13 152 101	20,116 225 225 956 84 120 73 699 121 1,423 1,648 699 32 89 59 880 830 13 0 843 613 13	231 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880 638 14	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 962 956 908 13 0 921 667 14	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0 964 696 14	21,370 250 1,146 101 144 81 77 134 1,683 1,933 839 36 996 1,040 996 14 0 1,009 726 15
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production	20,382 175 175 825 81 118 89 103 145 1,521 839 90 79 47 1,055 758 12 0 770 184 18 18	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152	21,460 190 190 911 85 123 75 98 147 1,627 567 73 88 44 773 797 12 0 809 501 13 152	21,280 220 220 916 81 115 71 68 118 1,589 670 31 87 58 847 796 12 0 808 589 13 152	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13 0 843 613 13 155 103	231 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880 638 14 159 106	20,600 237 1,046 92 131 77 3 127 1,546 1,783 765 34 94 622 956 908 13 0 921 667 14 163 109	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0 964 696 14 168 112	21,370 250 1,146 101 144 81 77 134 1,683 1,933 839 36 99 66 1,040 996 14 0 1,009 726 15 172 115
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 67 68	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings Multi-Lingual/Cultural Production Services	20,382 175 175 825 81 118 89 103 145 1,521 839 90 79 47 1,055 758 12 0 770 184 18 18 19 19 10 10 10 10 10 10 10 10 10 10	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152 101 91	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12 0 809 501 13 152 101 91	21,280 220 220 916 81 115 71 68 1,369 1,589 670 31 87 796 12 0 808 847 796 12 0 808 136 106 107 108 108 108 108 108 108 108 108	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13 0 843 613 13 155 103 0	231 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880 638 14 159 106 0	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 62 956 908 13 0 921 667 14 163 109 0	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0 964 666 14 168 112 0	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 66 1,040 996 14 0 1,009 726 15 172 115 0
38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56 57 68 69 70	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings Multi-Lingual/Cultural Production Services SUBTOTAL	20,382 175 175 825 81 118 89 103 145 1,521 839 90 79 47 1,055 758 12 0 770 184 18 18 19 19 10 10 10 10 10 10 10 10 10 10	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152 101 91	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12 0 809 501 13 152 101 91	21,280 220 220 916 81 115 71 68 1,369 1,589 670 31 87 796 12 0 808 847 796 12 0 808 136 106 107 108 108 108 108 108 108 108 108	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13 0 843 613 13 155 103 0	231 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880 638 14 159 106 0	20,600 237 1,046 92 131 77 73 127 1,546 1,783 765 34 94 62 956 908 13 0 921 667 14 163 109 0	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0 964 666 14 168 112 0	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 36 99 66 1,040 996 14 0 1,009 726 15 172 115 0
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL OMNTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings Multi-Lingual/Cultural Production Services SUBTOTAL MNCPPC	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79 47 1,055 758 12 0 770 184 18 18 19 19 10 10 10 10 10 10 10 10 10 10	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152 100 91 842	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12 0 809 501 13 152 101 101 102 103 104 105 105 105 105 105 105 105 105	21,280 220 916 81 115 71 68 1,369 1,589 670 31 87 58 847 796 12 0 808 589 13 152 10 0 855	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13 0 843 613 13 155 103 0 885	20,217 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880 638 14 159 106 0 917	20,600 237 1,046 92 131 77 73 1,546 1,783 765 34 94 62 956 908 13 0 921 667 14 163 109 0 953 106 26	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0 964 168 112 0 990 109 27	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 36 966 1,040 996 14 0 1,009 726 15 172 115 0 1,029 112 28
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 66 67 68 69 70 71 72	NET TOTAL RESOURCES-CABLE FUND EXPENDITURES OF NON-RESTRICTED FUNDS A. Transmission Facilities Coordinating Group TFCG Application Review SUBTOTAL B. FRANCHISE ADMINISTRATION Personnel Costs - Cable Administration Personnel Costs - DTS Administration Personnel Costs - Charges for County Atty Operating Engineering & Inspection Services Legal and Professional Services SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL C. MONTGOMERY COUNTY GOVERNMENT - CCM Media Production & Engineering Personnel Costs Operating Contracts - TV Production New Media, Webstreaming & VOD Services SUBTOTAL Public Information Office Personnel Costs Operating Expenses Contracts - TV Production SUBTOTAL County Council Personnel Costs Operating Expenses Contracts - TV Production General Sessions and Committee Meetings Multi-Lingual/Cultural Production Services MNCPPC Contracts - TV Production	20,382 175 175 825 81 118 89 103 145 1,346 1,521 839 90 79 47 1,055 758 12 0 7770 184 18 152 101 91 546	20,153 190 190 885 82 119 75 98 168 1,426 1,616 647 31 87 38 804 796 12 0 809 485 13 152 101 91 842	21,460 190 190 911 85 123 75 98 147 1,437 1,627 567 73 88 44 773 797 12 0 809 501 13 152 101 91 91 91 91 91 91 91 91 91 9	21,280 220 220 916 81 115 71 68 1,369 1,589 670 31 87 796 12 0 808 589 13 152 101 0 855 99	20,116 225 225 956 84 120 73 69 121 1,423 1,648 699 32 89 59 880 830 13 0 843 613 13 155 103 0 8855	20,217 231 231 999 88 125 75 71 124 1,482 1,712 731 33 92 61 916 867 13 0 880 638 14 159 106 0 917	20,600 237 1,046 92 131 77 1,546 1,783 765 34 94 62 956 908 13 0 921 667 14 163 109 0 953	20,985 243 243 1,095 96 138 79 75 131 1,613 1,856 801 35 97 64 997 951 14 0 964 168 112 0 990 109	21,370 250 250 1,146 101 144 81 77 134 1,683 1,933 839 66 1,040 996 14 0 1,009 726 15 172 115 0 1,029

FY17 APPROVED COMMUNICATIONS PLAN (in \$000's)

		Act	App	Est	CC APP	Proj.	Proj.	Proj.	Proj.	Proj.
		FY15	FY16	FY16	FY17	FY18	FY19	FY20	FY21	FY22
76	D. MONTGOMERY COLLEGE - MC ITV									
77	Personnel Costs	1,344	1,456	1,456	1,535	1,601	1,673	1,751	1,834	1,920
78	Operating Expenses	86	86	86	86	88	90	93	95	98
79	SUBTOTAL	1,430	1,542	1,542	1,621	1,689	1,763	1,844	1,929	2,018
80	E. PUBLIC SCHOOLS - MCPS ITV	l			4.505	4.675	4 750	4.022	1.010	2,009
81	Personnel Costs	1,490	1,548	1,548	1,606	1,675	1,750	1,832	1,918	2,009 156
82	Operating Expenses	106	106	106 1,654	137 1,743	140 1,815	144 1,894	148 1,980	152 2,070	2,164
83	SUBTOTAL	1,596	1,654	1,034	1,743	1,013	1,094	1,500	2,070	2,204
84	F. COMMUNITY ACCESS PROGRAMMING*	4.054	2.042	2042	3.403	2 404	2 202	2,400	2,513	2,631
85	Personnel Costs	1,954	2,042	2,042	2,103 67	2,194 69	2,292 70	2,400 72	2,313 74	2,031 76
86	Operating Expenses	67 385	67 396	67 396	411	420	431	442	454	466
87 88	Rent & Utilities New Media, Webstreaming & VOD Services	23	23	23	23	24	24	25	26	26
89	SUBTOTAL	2,429	2,528	2,528	2,604	2,706	2,818	2,940	3,067	3,200
90	G. PEG OPERATING								-	
91	Operating Expenses	95	206	181	181	186	190	195	201	206
92	Youth and Arts Community Media	150	100	100	100	102	105	108	111	114
93	Community Engagement	91	91	91	91	93	95	98	101	103
94	Closed Captioning	130	163	163	163	167	171	189	189	189
95	Technical Operations Center (TOC)	8	10	10	10	10	10	11	11	11
96	Mobile Production Vehicle	9	19	19	19	19	20	20	21	22 645
97	SUBTOTAL	484	590	565	565	578	592	622	633	543
	H. FIBERNET OPERATING		707	505	766	799	835	874	915	958
99	FiberNet - Personnel Charges for DTS	546 1,308	727	686 1,167	766 1,126	799 1,152	1,181	1,212	1,245	1,279
	FiberNet - Operations & Maintenance DTS	1,306	1,126 729	729	910	910	910	910	910	910
102	FiberNet - Network Operations Center FiberNet - Personnel Charges for DOT	76	101	101	101	105	110	115	120	126
103	FiberNet - Operations & Maintenance DOT	613	771	771	882	902	925	950	975	1,002
104	SUBTOTAL	2,543	3,454	3,454	3,784	3,868	3,960	4,061	4,166	4,274
105	TOTAL EXPENDITURE OF UNRESTRICTED FUNDS	12,497	13,963	13,933	14,539	15,058	15,606	16,219	16,839	17,486
106	TOTAL EXPENDITURE OF RESTRICTED FUNDS	8,047	9,097	9,043	9,000	9,210	9,207	9,269	9,333	9,397
107	TOTAL EXPENDITURES - PROGRAMS	20,544	23,059	22,976	23,539	24,268	24,812	25,488	26,172	26,883
107 108	TOTAL EXPENDITURES - PROGRAMS I. OTHER	20,544	23,059	22,976	23,539	24,268	24,812	25,488	26,172	26,883
108		20,544 579	23,059 614	22,976 614	23,539 649	24,268 695	24,812 727	25,488 761	26,172 797	26,883 834
108 109	I. OTHER								797 0	834 0
108 109	I. OTHER Indirect Costs Transfer to Gen Fund	579			649 - 5	695 0 5	727 0 0	761 0 0	797 0 0	834 0 0
108 109 110 111 112	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the Gen Fund	579 30 4,266	614 - 4,787	614 - 4,787	649 - 5 4,673	695 0 5 3,468	727 0 0 2,695	761 0 0 2,130	797 0 0 1,559	834 0 0 1,087
108 109 110 111 112 113	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA	579 30 4,266 488	614 - 4,787 490	614 - 4,787 490	649 - 5 4,673 490	695 0 5 3,468 490	727 0 0 2,695 490	761 0 0 2,130 490	797 0 0 1,559 490	834 0 0 1,087 490
108 109 110 111 112 113 114	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Indirect Costs Transfer to Gen Fund Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL	579 30 4,266 488 5,363	614 - 4,787 490 5,891	614 - 4,787 490 5,891	649 5 4,673 490 5,818	695 0 5 3,468 490 4,658	727 0 0 2,695 490 3,912	761 0 0 2,130 490 3,381	797 0 0 1,559 490 2,846	834 0 0 1,087 490 2,411
108 109 110 111 112 113 114 115	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES	579 30 4,266 488 5,363	614 - 4,787 490	614 - 4,787 490	649 - 5 4,673 490	695 0 5 3,468 490	727 0 0 2,695 490	761 0 0 2,130 490	797 0 0 1,559 490	834 0 0 1,087 490
108 109 110 111 112 113 114 115	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS	579 30 4,266 488 5,363 25,907	4,787 490 5,891 28,951	614 4,787 490 5,891 28,867	649 5 4,673 490 5,818 29,357	695 0 5 3,468 490 4,658 28,926	727 0 0 2,695 490 3,912 28,724	761 0 0 2,130 490 3,381 28,869	797 0 0 1,559 490 2,846 29,017	834 0 0 1,087 490 2,411 29,294
108 109 110 111 112 113 114 115 116 117	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments	579 30 4,266 488 5,363 25,907	614 4,787 490 5,891 28,951	614 4,787 490 5,891 28,867	649 5 4,673 490 5,818 29,357	695 0 5 3,468 490 4,658 28,926	727 0 0 2,695 490 3,912 28,724	761 0 0 2,130 490 3,381 28,869	797 0 0 1,559 490 2,846 29,017	834 0 0 1,087 490 2,411 29,294
108 109 110 111 112 113 114 115 116 117	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment	579 30 4,266 488 5,363 25,907 0 603	614 4,787 490 5,891 28,951 0	614 4,787 490 5,891 28,867 0	649 5 4,673 490 5,818 29,357 0	695 0 5 3,468 490 4,658 28,926	727 0 0 2,695 490 3,912 28,724	761 0 0 2,130 490 3,381 28,869	797 0 0 1,559 490 2,846 29,017 0	834 0 0 1,087 490 2,411 29,294
108 109 110 111 112 113 114 115 116 117	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund	579 30 4,266 488 5,363 25,907	614 4,787 490 5,891 28,951	614 4,787 490 5,891 28,867	649 5 4,673 490 5,818 29,357	695 0 5 3,468 490 4,658 28,926	727 0 0 2,695 490 3,912 28,724	761 0 0 2,130 490 3,381 28,869	797 0 0 1,559 490 2,846 29,017	834 0 0 1,087 490 2,411 29,294
108 109 110 111 112 113 114 115 116 117 118 119 120	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS	579 30 4,266 488 5,363 25,907 0 603 0 617	4,787 490 5,891 28,951 0 0	4,787 490 5,891 28,867 0 0	649 5 4,673 490 5,818 29,357 0 0	695 0 5 3,468 490 4,658 28,926 0 0	727 0 0 2,695 490 3,912 28,724 0 0	761 0 0 2,130 490 3,381 28,869 0 0	797 0 0 1,559 490 2,846 29,017 0 0	834 0 0 1,087 490 2,411 29,294 0 0
108 109 110 111 112 113 114 115 116 117 118 119 120	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905	4,787 490 5,891 28,951 0 0 0	4,787 490 5,891 28,867 0 0 0 1,636	649 5 4,673 490 5,818 29,357 0 0 0	695 0 5 3,468 490 4,658 28,926 0 0 0	727 0 0 2,695 490 3,912 28,724 0 0	761 0 0 2,130 490 3,381 28,869 0 0	797 0 0 1,559 490 2,846 29,017 0 0	834 0 0, 1,087 490 2,411 29,294 0 0
108 109 110 111 112 113 114 115 116 117 118 119 120	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE	579 30 4,266 488 5,363 25,907 0 603 0 617	4,787 490 5,891 28,951 0 0	4,787 490 5,891 28,867 0 0	649 5 4,673 490 5,818 29,357 0 0	695 0 5 3,468 490 4,658 28,926 0 0	727 0 0 2,695 490 3,912 28,724 0 0 0	761 0 0 2,130 490 3,381 28,869 0 0	797 0 0 1,559 490 2,846 29,017 0 0 0	834 0 0 1,087 490 2,411 29,294 0 0 0 0
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905	4,787 490 5,891 28,951 0 0 0	4,787 490 5,891 28,867 0 0 0 1,636	649 5 4,673 490 5,818 29,357 0 0 0	695 0 5 3,468 490 4,658 28,926 0 0 0	727 0 0 2,695 490 3,912 28,724 0 0 0	761 0 0 2,130 490 3,381 28,869 0 0	797 0 0 1,559 490 2,846 29,017 0 0 0	834 0 0 1,087 490 2,411 29,294 0 0 0 0
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCES K. SUMMARY - EXPENDITURES BY FUNDING SOURCE	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398	614 4,787 490 5,891 28,951 0 0 0 299 1,395	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427	695 0 5 3,468 490 4,658 28,926 0 0 0 400 1,438	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448	761 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464	834 0 0 1,087 490 2,411 29,294 0 0 0 0 1,473
108 109 110 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124 125	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCES K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Mont Coll Cable Fund	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398 610 1,430	614 4,787 490 5,891 0 0 0 0 299 1,395 614 1,542	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417 614 1,542	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427 649 1,621	695 0 5 3,468 490 4,658 2 8,926 0 0 0 400 1,438 695 1,689	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448 727 1,7 63	761 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464 797	834 0 0 1,087 490 2,411 29,294 0 0 0 0 1,473 1,473
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCES K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398	614 4,787 490 5,891 28,951 0 0 0 299 1,395	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427 649	695 0 5 3,468 490 4,658 2 8,926 0 0 0 400 1,438	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448	761 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464	834 0 0 1,087 490 2,411 29,294 0 0 0 0 1,473 1,473
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCES K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund ⁶ Transfer to Gen Fund-Public Sch Cable Fund ⁶	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398 610 1,430 1,596	614 4,787 490 5,891 28,951 0 0 0 299 1,395 614 1,542 1,654	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417 614 1,542 1,654	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427 649 1,621 1,743	695 0 5 3,468 490 4,658 28,926 0 0 0 0 400 1,438 695 1,689 1,815	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448 727 1,763 1,894	761 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456 761 1,844 1,980	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464 797 1,929 2,070	834 0 0 1,087 490 2,411 29,294 0 0 0 0 1,473 1,473 834 2,018 2,164
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCES K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund6 Transfer to Gen Fund-Public Sch Cable Fund6 Transfer to CIP Fund	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398 610 1,430 1,596 2,979	614 4,787 490 5,891 28,951 0 0 0 299 1,395 614 1,542 1,654 4,098	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417 614 1,542 1,654 4,098	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427 649 1,621 1,743 4,817	695 0 5 3,468 490 4,658 28,926 0 0 0 400 1,438 695 1,689 1,815 4,570	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448 727 1,763 1,894 4,520	761 0 0 2,130 490 3,381 28,869 0 0 1,000 1,456 761 1,844 1,980 4,430	797 0 0 1,559 490 2,846 29,017 0 0 1,300 1,464 797 1,929 2,070 4,249	834 0 0,1,087 490 2,411 29,294 0 0 1,473 1,473 834 2,018 2,164 4,176
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCES K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund Transfer to CIP Fund Transfer to Gen Fund-Other Transfer to Gen Fund-Other Transfer to Gen Fund-Telecom Transfer to Gen Fund-Telecom Transfer to the General Fund-Legislative Branch NDA	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398 610 1,430 1,596 2,979 4,266 0 488	614 4,787 490 5,891 0 0 0 299 1,395 614 1,542 1,654 4,098 4,787 0 490	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417 614 1,542 1,654 4,098 4,787 0 490	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427 649 1,621 1,743 4,817 4,673 5 490	695 0 5 3,468 490 4,658 0 0 0 0 400 1,438 695 1,689 1,689 1,689 5,4570 3,468 5	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448 727 1,763 1,894 4,520 2,695 0 490	761 0 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456 761 1,844 1,980 4,430 2,130 0 490	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464 797 1,929 2,070 4,249 1,559 0 490	834 0 0 1,087 490 2,411 29,294 0 0 0 0 1,473 1,473 834 2,018 2,164 4,176 1,087 0
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund Transfer to CIP Fund Transfer to Gen Fund-Other Transfer to Gen Fund-Other Transfer to Gen Fund-Telecom Transfer to the General Fund-Legislative Branch NDA FUND TRANSFERS SUBTOTAL	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398 610 1,430 1,536 2,979 4,266 0	614 4,787 490 5,891 28,951 0 0 0 299 1,395 614 1,542 1,654 4,098 4,787 0	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417 614 1,542 1,654 4,098 4,787 0	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427 649 1,621 1,743 4,817 4,673 5 490 13,998	695 0 5 3,468 490 4,658 28,926 0 0 0 400 1,438 695 1,689 1,689 1,815 4,570 3,468 5	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448 727 1,763 1,894 4,520 2,695 0	761 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456 761 1,844 1,980 4,430 2,130 0	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464 797 1,929 2,070 4,249 1,559 0 490 11,094	834 0 0 1,087 490 2,411 29,294 0 0 0 0 1,473 1,473 834 2,018 2,164 4,176 1,087 0 490 10,769
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCES K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund Transfer to CIP Fund Transfer to Gen Fund-Other Transfer to Gen Fund-Other Transfer to Gen Fund-Telecom Transfer to Gen Fund-Telecom Transfer to the General Fund-Legislative Branch NDA	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398 610 1,430 1,596 2,979 4,266 0 488	614 4,787 490 5,891 0 0 0 299 1,395 614 1,542 1,654 4,098 4,787 0 490	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417 614 1,542 1,654 4,098 4,787 0 490	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427 649 1,621 1,743 4,817 4,673 5 490	695 0 5 3,468 490 4,658 0 0 0 0 400 1,438 695 1,689 1,689 1,689 5,4570 3,468 5	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448 727 1,763 1,894 4,520 2,695 0 490 12,088 11,949	761 0 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456 761 1,844 1,980 4,430 2,130 0 490	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464 797 1,929 2,070 4,249 1,559 0 490 11,094	834 0 0 1,087 490 2,411 29,294 0 0 0 0 1,473 1,473 834 2,018 2,164 4,176 1,087 0 490 10,769
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 127 128 129 130 131	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCE K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund Transfer to CIP Fund Transfer to Gen Fund-Other Transfer to Gen Fund-Other Transfer to Gen Fund-Telecom Transfer to the General Fund-Legislative Branch NDA FUND TRANSFERS SUBTOTAL	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398 610 1,430 1,536 2,979 4,266 0 488 11,368	614 4,787 490 5,891 0 0 0 299 1,395 614 1,542 1,654 4,098 4,787 0 490 13,186	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417 614 1,542 1,654 4,098 4,787 0 490 13,186	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427 649 1,621 1,743 4,817 4,673 5 490 13,998	695 0 5 3,468 490 4,658 0 0 0 400 1,438 695 1,689 1,689 1,689 1,689 1,436 4,570 3,468 5 490 12,732	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448 727 1,763 1,894 4,520 2,695 0 490 12,088	761 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456 761 1,844 1,980 4,430 2,130 0 490 11,635	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464 797 1,929 2,070 4,249 1,559 0 490 11,094	834 0 0 1,087 490 2,411 29,294 0 0 0 0 1,473 1,473 834 2,018 2,164 4,176 1,087 0 490 10,769
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCES K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Mont Coll Cable Fund Transfer to Gen Fund-Other Transfer to Gen Fund-Other Transfer to Gen Fund-Telecom Transfer to Gen Fund-Telecom Transfer to the General Fund-Legislative Branch NDA FUND TRANSFERS SUBTOTAL Cable Fund Expenditure of Unrestricted Funds	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398 610 1,430 1,536 2,979 4,266 0 488 11,368 9,471	614 4,787 490 5,891 0 0 0 299 1,395 614 1,542 1,654 4,098 4,787 0 490 13,186	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417 614 1,542 1,654 4,098 4,787 0 490 13,186 10,737	649 5 4,673 490 5,818 29,357 0 0 0 479 1,427 649 1,621 1,743 4,817 4,673 5 490 13,998 11,176	695 0 5 3,468 490 4,658 28,926 0 0 0 400 1,438 695 1,689 1,815 4,570 3,468 5 490 12,732 11,554	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448 727 1,763 1,894 4,520 2,695 0 490 12,088 11,949	761 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456 761 1,844 1,980 4,430 2,130 0 490 11,635 12,395	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464 797 1,929 2,070 4,249 1,559 0 490 11,094	834 0 0 1,087 490 2,411 29,294 0 0 0 0 1,473 1,473 834 2,018 2,164 4,176 1,087 0 490 10,769
108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 131	I. OTHER Indirect Costs Transfer to Gen Fund Indirect Costs Transfer to Gen Fund (ERP & MCTime) Telecom Transfer to the Gen Fund Transfer to the General Fund Legislative Community Communications NDA SUBTOTAL TOTAL EXPENDITURES J. ADJUSTMENTS Prior Year Adjustments Encumbrance Adjustment CIP - Designated Claim on Fund TOTAL ADJUSTMENTS FUND BALANCE FUND BALANCE PER POLICY GUIDANCES K. SUMMARY - EXPENDITURES BY FUNDING SOURCE Transfer to Gen Fund-Indirect Costs Transfer to Gen Fund-Public Sch Cable Fund Transfer to CIP Fund Transfer to Gen Fund-Other Transfer to Gen Fund-Other Transfer to Gen Fund-Telecom Transfer to Gen Fund-Telecom Transfer to Gen Fund-Telecom Transfer to the General Fund-Legislative Branch NDA FUND TRANSFERS SUBTOTAL Cable Fund Expenditure of Unrestricted Funds Cable Fund Direct Expenditures	579 30 4,266 488 5,363 25,907 0 603 0 617 1,905 1,398 610 1,430 1,596 2,979 4,266 0 488 11,368 9,471 14,553	614 4,787 490 5,891 28,951 0 0 0 299 1,395 614 1,542 1,654 4,098 4,787 0 490 13,186 10,766 15,765	614 4,787 490 5,891 28,867 0 0 0 1,636 1,417 614 1,542 1,654 4,098 4,787 0 490 13,186 10,737 15,681	649 5 4,673 490 0 0 0 0 0 479 1,427 649 1,621 1,743 4,817 4,673 5 490 13,998 11,176 15,803	695 0 5 3,468 490 4,658 0 0 0 0 400 1,438 695 1,689 1,689 1,815 4,570 3,468 5 490 12,732 11,554 16,194	727 0 0 2,695 490 3,912 28,724 0 0 0 0 700 1,448 727 1,763 1,894 4,520 2,695 0 490 12,088 11,949	761 0 2,130 490 3,381 28,869 0 0 0 1,000 1,456 761 1,844 1,980 4,430 2,130 0 490 11,635 12,395	797 0 0 1,559 490 2,846 29,017 0 0 0 0 1,300 1,464 797 1,929 2,070 4,249 1,559 0 490 11,094 12,840 17,924	834 0 0 1,087 490 2,411 29,294 0 0 0 1,473 1,473 834 2,018 2,164 4,176 1,087 0 490 10,769 13,304 18,525

Notes: These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, transfers, and fund balances may vary based on changes not assumed here to fee or tax rates, usage, inflation, future labor agreements, and other factors.

^{1.} Subject to municipal pass-through payment.

^{2.} Restricted revenue and expenditures: Certain Cable Fund revenues, required in excess of the federal limit on franchise fe es, and corresponding expenditures (Municipal Franchise Fees/Pass-throughs, PEG Capital/Equipment Grants, and PEG Operating Revenue) are contractually required by franchise, municipal, and settlement agreements, and by the County Code, and may only be used for permissible federal purposes and in a manner consistent with applicable agreements.

^{3.} Municipal payments are estimates. Actual paymens will be calculated based upon actual revenue received, subscriber numbers and formulas specified within the Municipal MOU's.

Municipal payments are estimates. Actual paymens will be calculated based upon actual revenue received, subscribed numbers and formulas specified within the Municipal payments are estimated. A. Montgomery Community Television, Inc., d/b/a Montgomery Community Media, is designated as a sole source contractor to provide community access media services.

^{5.} Fund balance per policy guidance s is calculated as 8% of total non-restricted revenues (franchise fees, tower fees, and investment income).

^{6.} The Cable Fund makes a fund transfer to Montgomery College and MCPS to support MCPS ITV and MC ITV.